

# Balance Sheet

At 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	18	70	174
Interests in subsidiaries	21	71,360	71,689
		<u>71,430</u>	<u>71,863</u>
<b>Current assets</b>			
Prepayment, deposit and other receivables	24	409	411
Bank balances and cash	26	1,610	5,970
		<u>2,019</u>	<u>6,381</u>
<b>Total assets</b>		<u><b>73,449</b></u>	<u><b>78,244</b></u>
<b>EQUITY</b>			
<b>Capital and reserve attributable to the Company's equity holders</b>			
Share capital	27	11,493	11,493
Reserves	28	60,547	58,362
		<u>72,040</u>	<u>69,855</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Accruals, deposit received and other payables	32	1,409	1,449
Amount due to an immediate holding company	33	–	440
Amount due to related party	33	–	6,500
		<u>1,409</u>	<u>8,389</u>
<b>Total equity and liabilities</b>		<u><b>73,449</b></u>	<u><b>78,244</b></u>
<b>Net current assets/(liabilities)</b>		<u><b>610</b></u>	<u><b>(2,008)</b></u>
<b>Total assets less current liabilities</b>		<u><b>72,040</b></u>	<u><b>69,855</b></u>

Approved by the Board of Directors on 17 April 2007 and signed on its behalf by:

Fu Kwan  
Director

Zhang Jian  
Director

MACRO-LINK International Holdings Limited



2006 Annual Report

The accompanying notes form an integral part of these financial statements.